

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of March 31, 2014  
(In Pesos)

Department : Department of Labor and Employment  
Agency/OU : Regional Office 4A  
Fund : General Fund (101)

Particulars	ALLOTMENT				OBLIGATIONS INCURRED				BALANCE				Utilization Rate
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
<b>Regular</b>	44,138,000.00	138,087,000.00	1,000,000.00	183,225,000.00	13,238,577.28	42,239,764.93	-	55,478,342.21	30,899,422.72	95,847,235.07	1,000,000.00	127,746,657.79	30.28
Current	44,138,000.00	138,087,000.00	1,000,000.00	183,225,000.00	13,238,577.28	42,239,764.93	-	55,478,342.21	30,899,422.72	95,847,235.07	1,000,000.00	127,746,657.79	30.28
<b>Interfund Transfer</b>	-	84,300,100.00	-	84,300,100.00	-	1,675,039.00	-	1,675,039.00	-	82,625,061.00	-	82,625,061.00	1.99
Current	-	84,300,100.00	-	84,300,100.00	-	1,675,039.00	-	1,675,039.00	-	82,625,061.00	-	82,625,061.00	1.99
<b>Total</b>	45,192,057.00	222,387,100.00	1,000,000.00	268,579,157.00	14,292,634.25	43,914,803.93	-	58,207,438.18	30,899,422.75	178,472,296.07	1,000,000.00	210,371,718.82	21.67

Prepared by:

**LILIBETH Q. BRION**  
Sr. LEO, Budget

Checked by:

**INA LOU B. FLORENDO**  
Chief, IMSD

Approved by:

**MA. ZENaida A. ANGARA - CAMPITA**  
Regional Director

DEPARTMENT OF LABOR AND EMPLOYMENT

AGENCY/OU: Regional Office 4A

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

as of March 31, 2014

PARTICULARS				APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	MARCH	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
<b>CURRENT APPROPRIATION</b>												
P/PI/A Codes	PROGRAMS	ACCOUNT CODES		ACCOUNT TITLE								
	PS	5 01	00 000									
		5 01	01 000	Salaries and Wages	32,462,000	32,462,000	150,042	32,612,042	3,436,451	10,309,194	22,302,848	31.61
		5 01	01 010 01	Salaries and Wages - Regular	32,462,000	32,462,000	150,042	32,612,042	3,436,451	10,309,194	22,302,848	31.61
		5 01	02 000	Other Compensation	7,180,000	7,180,000	(86,117)	7,093,883	348,631	1,513,500	5,580,383	21.34
		5 01	02 010 01	Personal Economic Relief Allowance	2,280,000	2,280,000	(18,066)	2,261,934	235,131	703,000	1,558,934	31.08
		5 01	02 020	Representation Allowance (RA)	528,000	528,000	-	528,000	70,000	210,000	318,000	39.77
		5 01	02 030 01	Transportation Allowance (TA)	528,000	528,000	-	528,000	28,500	85,500	442,500	16.19
		5 01	02 040 01	Clothing Allowance	475,000	475,000	70,000	545,000	-	500,000	45,000	91.74
		5 01	02 080 01	Productivity Incentive Allowance	190,000	190,000	(22,000)	168,000	-	-	168,000	-
		5 01	02 150 01	Cash Gift	475,000	475,000	-	475,000	-	-	475,000	-
		5 01	02 140 01	Year-End Bonus	2,704,000	2,704,000	(131,051)	2,572,949	-	-	2,572,949	-
		5 01	03 000	Personnel Benefits Contributions	539,000	539,000	75	539,075	58,800	173,593	365,482	32.20
		5 01	03 020 01	Pag-ibig Contributions	114,000	114,000	(600)	113,400	12,200	35,900	77,500	31.66
		5 01	03 030 01	PhilHealth Contributions	311,000	311,000	1,275	312,275	34,200	101,600	210,675	32.54
		5 01	03 040 01	Employees Compensation Insurance Premiums	114,000	114,000	(600)	113,400	12,400	36,093	77,307	31.83
		5 01	04 000	Other Personal Benefits	64,000	64,000	(64,000)	-	-	-	-	#DIV/0!
		5 01	04 990 99	Other Personal Benefits	64,000	64,000	(64,000)	-	-	-	-	#DIV/0!
				<b>Subtotal, PS</b>	<b>40,245,000</b>	<b>40,245,000</b>	<b>-</b>	<b>40,245,000</b>	<b>3,843,882</b>	<b>11,996,287</b>	<b>28,248,713</b>	<b>29.81</b>
	MOOE	5 02	00 000									
		5 02	01 000	Traveling Expenses	12,448,000	12,448,000	(1,000,000)	11,448,000	297,758	611,464	10,836,536	5.34
		5 02	01 010	Traveling Expense - Local Travel	12,448,000	12,448,000	(1,000,000)	11,448,000	297,758	611,464	10,836,536	5.34
		5 02	02 000	Training & Scholarship Expenses	4,472,000	4,472,000	(1,000,000)	3,472,000	362,351	738,100	2,733,900	21.26
		5 02	02 010	Training Expense	4,472,000	4,472,000	(1,000,000)	3,472,000	362,351	738,100	2,733,900	21.26
		5 02	03 000	Supplies and Materials	4,132,000	4,132,000	67,000	4,199,000	554,575	1,196,772	3,002,228	28.50
		5 02	03 010	Office Supplies Expense	2,411,000	2,411,000	92,378	2,503,378	301,056	766,866	1,736,512	30.63
		5 02	03 020	Accountable Forms Expense	61,000	61,000	(19,000)	42,000	27,124	27,124	14,877	64.58
		5 02	03 050	Food Supplies Expenses	155,000	155,000	(155,000)	-	-	-	-	#DIV/0!
		5 02	03 070	Drugs and Medicines Expenses	62,000	62,000	(62,000)	-	-	-	-	#DIV/0!
		5 02	03 090	Fuel, Oil & Lubricants Expense	457,000	457,000	511,000	968,000	198,475	312,882	655,118	32.32
		5 02	03 990	Other Supplies and Materials Expense	986,000	986,000	(300,378)	685,622	27,921	89,901	595,721	13.11
		5 02	04 000	Utility Expenses	1,983,000	1,983,000	-	1,983,000	178,886	580,519	1,402,481	29.27
		5 02	04 010	Water Expense	270,000	270,000	-	270,000	11,232	28,876	241,124	10.69
		5 02	04 020	Electricity Expense	1,713,000	1,713,000	-	1,713,000	167,654	551,644	1,161,356	32.20
		5 02	05 000	Communication Services	3,610,000	3,610,000	-	3,610,000	115,238	253,789	3,356,211	7.03
		5 02	05 010	Postage and Courier Services	67,000	67,000	533,000	600,000	52,700	102,850	497,150	17.14
		5 02	05 020 01	Telephone Expense-Mobile	146,000	146,000	-	146,000	10,300	21,900	124,100	15.00
		5 02	05 020 02	Telephone Expense-Landline	2,088,000	2,088,000	(533,000)	1,555,000	37,628	94,398	1,460,602	6.07
		5 02	05 030	Internet Subscription Expense	1,236,000	1,236,000	-	1,236,000	13,660	32,701	1,203,299	2.65
		5 02	05 040	Cable, Satellite, Telegraph and Radio Expense	73,000	73,000	-	73,000	950	1,940	71,060	2.66
		5 02	10 000	Extraordinary & Miscellaneous Expense	110,000	110,000	7,600	117,600	9,800	29,400	88,200	25.00
		5 02	10 030	Extraordinary & Miscellaneous Expense	110,000	110,000	7,600	117,600	9,800	29,400	88,200	25.00
		5 02	11 000	Professional Services	4,172,000	4,172,000	(573,041)	3,598,959	307,808	411,348	3,187,611	11.43

DEPARTMENT OF LABOR AND EMPLOYMENT																		
AGENCY/OU: Regional Office 4A																		
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES																		
as of March 31, 2014																		
PARTICULARS											APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	MARCH	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
		5 02	11	010	Legal Services	-	-	180,000	180,000	16,050	46,350	133,650	25.75					
		5 02	11	020	Auditing Services	-	-	90,000	90,000	8,034	16,074	73,926	17.86					
		5 02	11	030	Consultancy Services	-	-	53,000	53,000	-	-	53,000	-					
		5 02	11	990	Other Professional Services	4,172,000	4,172,000	(896,041)	3,275,959	283,724	348,923	2,927,036	10.65					
		<b>5 02</b>	<b>12</b>	<b>000</b>	<b>General Services</b>	<b>1,941,000</b>	<b>1,941,000</b>	<b>1,000,000</b>	<b>2,941,000</b>	<b>515,405</b>	<b>1,058,775</b>	<b>1,882,225</b>	<b>36.00</b>					
		5 02	12	020	Janitorial Services	550,000	550,000	-	550,000	76,127	155,019	394,981	28.19					
		5 02	12	030	Security Services	732,000	732,000	-	732,000	306,584	394,669	337,331	53.92					
		5 02	12	990	Other General Services	659,000	659,000	1,000,000	1,659,000	132,695	509,086	1,149,914	30.69					
		<b>5 02</b>	<b>13</b>	<b>000</b>	<b>Repair and Maintenance</b>	<b>1,581,000</b>	<b>1,581,000</b>	<b>30,400</b>	<b>1,611,400</b>	<b>90,626</b>	<b>171,515</b>	<b>1,439,885</b>	<b>10.64</b>					
		5 02	13	040	Repair and Maintenance - Buildings and Other Structures	120,000	120,000	(120,000)	-	-	-	-	#DIV/0!					
		5 02	13	050	Repair and Maintenance - Machinery and Equipment	1,214,000	1,214,000	(363,000)	851,000	17,865	28,595	822,405	3.36					
		5 02	13	060	Repairs and Maintenance - Transportation Equipment	168,000	168,000	363,000	531,000	70,261	140,420	390,580	26.44					
		5 02	13	070	Repairs and Maintenance - Furniture and Fixtures	79,000	79,000	-	79,000	2,500	2,500	76,500	3.16					
		5 02	13	090	Repairs and Maintenance - Leasehold Asset Improvement	-	-	150,400	150,400	-	-	150,400	-					
		<b>5 02</b>	<b>14</b>	<b>000</b>	<b>Financial Assistance/Subsidy</b>	<b>95,847,000</b>	<b>95,847,000</b>	<b>375,000</b>	<b>96,222,000</b>	<b>26,023,289</b>	<b>34,575,354</b>	<b>61,646,646</b>	<b>35.93</b>					
		5 02	14	030	Financial Assistance to Local Government Units	-	-	16,000,000	16,000,000	3,410,000	3,410,000	12,590,000	21.31					
		5 02	14	050	Financial Assistance to NGOs/POs	-	-	33,600,000	33,600,000	3,702,277	3,702,277	29,897,723	11.02					
		5 02	14	990	Subsidies - Others	95,847,000	95,847,000	(49,225,000)	46,622,000	18,911,012	27,463,077	19,158,923	58.91					
		<b>5 02</b>	<b>15</b>	<b>000</b>	<b>Taxes, Insurance Premiums &amp; Other Fees</b>	<b>50,000</b>	<b>50,000</b>	<b>174,281</b>	<b>224,281</b>	<b>25,148</b>	<b>65,951</b>	<b>158,330</b>	<b>29.41</b>					
		5 02	15	020	Fidelity Bond Premium	25,000	25,000	98,375	123,375	11,250	45,000	78,375	36.47					
		5 02	15	030	Insurance Expenses	25,000	25,000	75,906	100,906	13,898	20,951	79,955	20.76					
		<b>5 02</b>	<b>99</b>	<b>000</b>	<b>Other Maintenance &amp; Operating Expenses</b>	<b>7,741,000</b>	<b>7,741,000</b>	<b>918,760</b>	<b>8,659,760</b>	<b>1,015,890</b>	<b>2,546,777</b>	<b>6,112,983</b>	<b>29.41</b>					
		5 02	99	010	Advertising Expenses	-	-	20,000	20,000	-	9,498	10,502	47.49					
		5 02	99	020	Printing and Publication Expenses	1,064,000	1,064,000	1,073,000	2,137,000	505,225	1,235,675	901,325	57.82					
		5 02	99	030	Representation Expenses	1,658,000	1,658,000	(224,240)	1,433,760	27,455	98,801	1,334,959	6.89					
		5 02	99	040	Transportation and Delivery Expenses	-	-	50,000	50,000	2,000	17,400	32,600	34.80					
		5 02	99	050	Rent/Lease Expenses	5,004,000	5,004,000	-	5,004,000	478,448	1,181,145	3,822,855	23.60					
		5 02	99	070	Subscription Expenses	15,000	15,000	-	15,000	2,762	4,258	10,742	28.39					
					<b>Subtotal, MOOE</b>	<b>138,087,000</b>	<b>138,087,000</b>	<b>-</b>	<b>138,087,000</b>	<b>29,496,775</b>	<b>42,239,765</b>	<b>95,847,235</b>	<b>30.59</b>					
	<b>CO</b>	<b>5 06</b>	<b>00</b>	<b>000</b>														
		<b>5 06</b>	<b>04</b>	<b>060</b>	<b>Transportation Equipment Outlay</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>					
		5 06	04	060 01	Motor Vehicles	1,000,000	1,000,000	-	1,000,000	-	-	1,000,000	-					
					<b>Subtotal, CO</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>					
	RLIP	5 01	03	010	Retirement and Life Insurance Premiums	3,893,000	3,893,000	-	3,893,000	418,075	1,242,290	2,650,710	31.91					
					<b>Total, Current Appropriation</b>	<b>183,225,000</b>	<b>183,225,000</b>	<b>-</b>	<b>183,225,000</b>	<b>33,758,733</b>	<b>55,478,342</b>	<b>127,746,658</b>	<b>30.28</b>					
					<b>Interfund Transfer</b>													
	MOOE	5 02	00	000			84,300,100		84,300,100	5,039	1,675,039	82,625,061	1.99					
	CO	5 06	00	000			-		-	-	-	-	#DIV/0!					
					<b>Total, Current Interfund Transfer</b>	<b>-</b>	<b>84,300,100</b>	<b>-</b>	<b>84,300,100</b>	<b>5,039</b>	<b>1,675,039</b>	<b>82,625,061</b>	<b>1.99</b>					
					<b>Current Funds</b>													
	PS	5 01	00	000		41,299,057	41,299,057	-	41,299,057	4,897,939	13,050,344	28,248,713	31.60					
	RLIP	5 01	03	010		3,893,000	3,893,000	-	3,893,000	418,075	1,242,290	2,650,710	31.91					
	MOOE	5 02	00	000		138,087,000	222,387,100	-	222,387,100	29,501,814	43,914,804	178,472,296	19.75					
	CO	5 06	00	000		1,000,000	1,000,000	-	1,000,000	-	-	1,000,000	-					

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AGENCY/OU: Regional Office 4A												
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES												
as of March 31, 2014												
PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	MARCH	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
Total, Current Funds					184,279,057	268,579,157	-	268,579,157	34,817,829	58,207,438	210,371,719	21.67
Current and Continuing Funds												
PS	5 01	00	000		41,299,057	41,299,057	-	41,299,057	4,897,939	13,050,344	28,248,713	31.60
RLIP	5 01	03	010		3,893,000	3,893,000	-	3,893,000	418,075	1,242,290	2,650,710	31.91
MOOE	5 02	00	000		138,087,000	222,387,100	-	222,387,100	29,501,814	43,914,804	178,472,296	19.75
CO	5 06	00	000		1,000,000	1,000,000	-	1,000,000	-	-	1,000,000	-
Grand Total Current and Continuing Funds					184,279,057	268,579,157	-	268,579,157	34,817,829	58,207,438	210,371,719	21.67

DEPARTMENT OF LABOR AND EMPLOYMENT  
 AGENCY/OU: Regional Office 4A  
 STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
 as of March 31, 2014

PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	MARCH	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
<b>CURRENT APPROPRIATION</b>													
PIP/A Codes	PROGRAMS	ACCOUNT CODES				ACCOUNT TITLE							
100010000	General Adm. & Support Services												
	PS	5 01	00	000									
		5 01	01	000	Salaries and Wages	25,501,000	25,501,000	64,000	25,565,000	2,001,334.05	6,099,110.17	19,465,889.83	23.86
		5 01	01	010 01	Salaries and Wages - Regular	25,501,000	25,501,000	64,000	25,565,000	2,001,334.05	6,099,110.17	19,465,889.83	23.86
		5 01	02	000	Other Compensation	5,725,000	5,725,000	-	5,725,000	228,697.24	1,004,565.73	4,720,434.27	17.55
		5 01	02	010 01	Personal Economic Relief Allowance	1,776,000	1,776,000		1,776,000	135,197.24	409,065.73	1,366,934.27	23.03
		5 01	02	020	Representation Allowance (RA)	468,000	468,000		468,000	65,000.00	195,000.00	273,000.00	41.67
		5 01	02	030 01	Transportation Allowance (TA)	468,000	468,000		468,000	23,500.00	70,500.00	397,500.00	15.06
		5 01	02	040 01	Clothing Allowance	370,000	370,000	(5,000)	365,000		325,000.00	40,000.00	89.04
		5 01	02	080 01	Productivity Incentive Allowance	148,000	148,000		148,000		-	148,000.00	-
		5 01	02	120 01	Longevity Pay			5,000	5,000	5,000.00	5,000.00	-	100.00
		5 01	02	150 01	Cash Gift	370,000	370,000		370,000		-	370,000.00	-
		5 01	02	140 01	Year-End Bonus	2,125,000	2,125,000		2,125,000		-	2,125,000.00	-
		5 01	03	000	Personnel Benefits Contributions	420,000	420,000	-	420,000	33,462.50	99,942.98	320,057.02	23.80
		5 01	03	020 01	Pag-ibig Contributions	89,000	89,000		89,000	7,100.00	21,100.00	67,900.00	23.71
		5 01	03	030 01	PhilHealth Contributions	242,000	242,000		242,000	19,062.50	57,550.00	184,450.00	23.78
		5 01	03	040 01	Employees Compensation Insurance Premiums	89,000	89,000		89,000	7,300.00	21,292.98	67,707.02	23.92
					<b>Subtotal, PS</b>	<b>31,710,000</b>	<b>31,710,000</b>	<b>-</b>	<b>31,710,000</b>	<b>2,263,493.79</b>	<b>7,203,618.88</b>	<b>24,506,381.12</b>	<b>22.72</b>
	MOOE	5 02	00	000									
		5 02	01	000	Traveling Expenses	40,000	40,000	-	40,000	1,618.00	2,406.00	37,594.00	6.02
		5 02	01	010	Traveling Expense - Local Travel	40,000	40,000		40,000	1,618.00	2,406.00	37,594.00	6.02
		5 02	02	000	Training & Scholarship Expenses	50,000	50,000	-	50,000	-	-	50,000.00	-
		5 02	02	010	Training Expense	50,000	50,000		50,000		-	50,000.00	-
		5 02	03	000	Supplies and Materials	250,000	250,000	(38,000)	212,000	27,123.50	29,613.50	182,386.50	13.97
		5 02	03	010	Office Supplies Expense	100,000	100,000	(30,000)	70,000		-	70,000.00	-
		5 02	03	020	Accountable Forms Expense	12,000	12,000	30,000	42,000	27,123.50	27,123.50	14,876.50	64.58
		5 02	03	090	Fuel, Oil & Lubricants Expense	75,000	75,000		75,000		-	75,000.00	-
		5 02	03	990	Other Supplies and Materials Expense	25,000	25,000		25,000		2,490.00	22,510.00	9.96
		5 02	04	000	Utility Expenses	1,483,000	1,483,000	-	1,483,000	166,365.86	504,463.29	978,536.71	34.02
		5 02	04	010	Water Expense	191,000	191,000		191,000	11,232.23	28,875.77	162,124.23	15.12
		5 02	04	020	Electricity Expense	1,292,000	1,292,000		1,292,000	155,133.63	475,587.52	816,412.48	36.81
		5 02	05	000	Communication Services	112,000	112,000	-	112,000	-	2,233.54	109,766.46	1.99
		5 02	05	010	Postage and Courier Services	11,000	11,000		11,000		-	11,000.00	-
		5 02	05	020 01	Telephone Expense-Mobile	23,000	23,000		23,000		-	23,000.00	-
		5 02	05	020 02	Telephone Expense-Landline	45,000	45,000		45,000		-	45,000.00	-

DEPARTMENT OF LABOR AND EMPLOYMENT													
AGENCY/OU: Regional Office 4A													
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES													
as of March 31, 2014													
PARTICULARS													
APPROPRIATIONS RA#10633													
ALLOTMENT RELEASED Jan. - Dec. 2014													
AUGMENTATION													
ADJUSTED ALLOTMENT													
MARCH													
TOTAL TO DATE													
UNOBLIGATED BALANCE													
% of UTILIZATION													
		5 02	05	030	Internet Subscription Expense	22,000	22,000		22,000		2,233.54	19,766.46	10.15
		5 02	05	040	Cable,Satellite, Telegraph and Radio Expense	11,000	11,000		11,000		-	11,000.00	-
		5 02	10	000	Extraordinary & Miscellaneous Expense	110,000	110,000	7,600	117,600	9,800.00	29,400.00	88,200.00	25.00
		5 02	10	030	Extraordinary & Miscellaneous Expense	110,000	110,000	7,600	117,600	9,800.00	29,400.00	88,200.00	25.00
		5 02	11	000	Professional Services	212,000	212,000	(163,041)	48,959	-	-	48,959.00	-
		5 02	11	990	Other Professional Services	212,000	212,000	(163,041)	48,959	-	-	48,959.00	-
		5 02	12	000	General Services	494,000	494,000	-	494,000	-	-	494,000.00	-
		5 02	12	020	Janitorial Services	212,000	212,000		212,000		-	212,000.00	-
		5 02	12	030	Security Services	282,000	282,000		282,000		-	282,000.00	-
		5 02	13	000	Repair and Maintenance	240,000	240,000	30,400	270,400	-	-	270,400.00	-
		5 02	13	050	Repair and Maintenance - Machinery and Equipment	48,000	48,000		48,000		-	48,000.00	-
		5 02	13	060	Repairs and Maintenance - Transportation Equipment	48,000	48,000		48,000		-	48,000.00	-
		5 02	13	070	Repairs and Maintenance - Furniture and Fixtures	24,000	24,000		24,000		-	24,000.00	-
		5 02	13	090	Repairs and Maintenance - Leasehold Asset Improvement			150,400	150,400		-	150,400.00	-
		5 02	15	000	Taxes, Insurance Premiums & Other Fees	50,000	50,000	165,041	215,041	15,908.06	56,711.48	158,329.52	26.37
		5 02	15	020	Fidelity Bond Premium	25,000	25,000	98,375	123,375	11,250.00	45,000.00	78,375.00	36.47
		5 02	15	030	Insurance Expenses	25,000	25,000	66,666	91,666	4,658.06	11,711.48	79,954.52	12.78
		5 02	99	000	Other Maintenance & Operating Expenses	4,637,000	4,637,000	(2,000)	4,635,000	481,210.29	1,193,192.87	3,441,807.13	25.74
		5 02	99	030	Representation Expenses	120,000	120,000		120,000		7,790.00	112,210.00	6.49
		5 02	99	050	Rent/Lease Expenses	4,500,000	4,500,000		4,500,000	478,448.29	1,181,144.87	3,318,855.13	26.25
		5 02	99	070	Subscription Expenses	15,000	15,000		15,000	2,762.00	4,258.00	10,742.00	28.39
					<b>Subtotal, MOOE</b>	<b>7,678,000</b>	<b>7,678,000</b>	<b>-</b>	<b>7,678,000</b>	<b>702,025.71</b>	<b>1,818,020.68</b>	<b>5,859,979.32</b>	<b>23.68</b>
	CO	5 06	00	000									
		5 06	04	060	Transportation Equipment Outlay	1,000,000	1,000,000	-	1,000,000	-	-	1,000,000.00	-
		5 06	04	060 01	Motor Vehicles	1,000,000	1,000,000		1,000,000		-	1,000,000.00	-
					<b>Subtotal, CO</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>1,000,000.00</b>	<b>-</b>
	RLIP	5 01	03	010	Retirement and Life Insurance Premiums	3,060,000	3,060,000		3,060,000	243,675.56	734,894.36	2,325,105.64	24.02
					<b>Total, GenAd</b>	<b>43,448,000</b>	<b>43,448,000</b>	<b>-</b>	<b>43,448,000</b>	<b>3,209,195.06</b>	<b>9,756,533.92</b>	<b>33,691,466.08</b>	<b>22.46</b>

DEPARTMENT OF LABOR AND EMPLOYMENT																		
AGENCY/OU: Regional Office 4A																		
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES																		
as of March 31, 2014																		
PARTICULARS										APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	MARCH	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
CURRENT APPROPRIATION																		
PIP/A Codes	PROGRAMS	ACCOUNT CODES				ACCOUNT TITLE												
302000000	MFO 2: EMPLOYMENT TRAINING SERVICES																	
302010001	Conduct of training, livelihood and enterprise development and other capacity building programs for students, youths, and disabled workers and for the rural workers including programs for self-organization for plantation workers																	
WYC/KAB/TULAY																		
WYC/KAB/TULAY - Regular																		
MOOE	5 02	00	000															
	5 02	01	000	Traveling Expenses		131,000	131,000	-	131,000	430.00	2,238.00	128,762.00	1.71					
	5 02	01	010	Traveling Expense - Local Travel		131,000	131,000		131,000	430.00	2,238.00	128,762.00	1.71					
	5 02	02	000	Training & Scholarship Expenses		52,000	52,000	-	52,000	-	-	52,000.00	-					
	5 02	02	010	Training Expense		52,000	52,000		52,000			52,000.00	-					
	5 02	03	000	Supplies and Materials		177,000	177,000	-	177,000	-	-	177,000.00	-					
	5 02	03	010	Office Supplies Expense		177,000	177,000		177,000			177,000.00	-					
	5 02	11	000	Professional Services		387,000	387,000	(375,000)	12,000	-	-	12,000.00	-					
	5 02	11	990	Other Professional Services		387,000	387,000	(375,000)	12,000			12,000.00	-					
	5 02	14	000	Financial Assistance/Subsidy		225,000	225,000	375,000	600,000	300,000.00	300,000.00	300,000.00	50.00					
	5 02	14	050	Financial Assistance to NGOs/POs				600,000	600,000	300,000.00	300,000.00	300,000.00	50.00					
	5 02	14	990	Subsidies - Others		225,000	225,000	(225,000)	-			-	#DIV/0!					
	5 02	99	000	Other Maintenance & Operating Expenses		29,000	29,000	-	29,000	-	-	29,000.00	-					
	5 02	99	030	Representation Expenses		29,000	29,000		29,000			29,000.00	-					
				<b>Subtotal, WYC/KAB/TULAY - Regular</b>		<b>1,001,000</b>	<b>1,001,000</b>	<b>-</b>	<b>1,001,000</b>	<b>300,430.00</b>	<b>302,238.00</b>	<b>698,762.00</b>	<b>30.19</b>					
WYC/KAB/TULAY-BuB																		
MOOE	5 02	14	000															
	5 02	14	000	Financial Assistance/Subsidy		1,155,000	1,155,000	-	1,155,000	-	-	1,155,000.00	-					
	5 02	14	990	Subsidies - Others		1,155,000	1,155,000		1,155,000			1,155,000.00	-					
				<b>Subtotal, WYC/KAB/TULAY-BuB</b>		<b>1,155,000</b>	<b>1,155,000</b>	<b>-</b>	<b>1,155,000</b>	<b>-</b>	<b>-</b>	<b>1,155,000.00</b>	<b>-</b>					
	<b>Sub-total, WYC/KAB/TULAY</b>										<b>2,156,000</b>	<b>2,156,000</b>	<b>-</b>	<b>2,156,000</b>	<b>300,430.00</b>	<b>302,238.00</b>	<b>1,853,762.00</b>	<b>14.02</b>
Workers Income Augmentation																		
WINAP-Regular																		
MOOE	5 02	00	000															
	5 02	01	000	Traveling Expenses		1,387,915	1,387,915	(187,915)	1,200,000	24,590.00	32,677.00	1,167,323.00	2.72					
	5 02	01	010	Traveling Expense - Local Travel		1,387,915	1,387,915	(187,915)	1,200,000	24,590.00	32,677.00	1,167,323.00	2.72					
	5 02	02	000	Training & Scholarship Expenses		638,436	638,436	11,564	650,000	-	-	650,000.00	-					
	5 02	02	010	Training Expense		638,436	638,436	11,564	650,000			650,000.00	-					
	5 02	03	000	Supplies and Materials		1,411,915	1,411,915	52,085	1,464,000	112,010.13	137,532.95	1,326,467.05	9.39					
	5 02	03	010	Office Supplies Expense		607,915	607,915	52,085	660,000			660,000.00	-					

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PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	MARCH	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
	5	02	03	090	Fuel, Oil & Lubricants Expense			500,000	500,000	112,010.13	137,532.95	362,467.05	27.51
	5	02	03	990	Other Supplies and Materials Expense	804,000	804,000	(500,000)	304,000	-	-	304,000.00	-
	5	02	05	000	<b>Communication Services</b>	<b>742,958</b>	<b>742,958</b>	<b>61,042</b>	<b>804,000</b>	<b>-</b>	<b>2,464.53</b>	<b>801,535.47</b>	<b>0.31</b>
	5	02	05	020 02	Telephone Expense-Landline	11,958	11,958	61,042	73,000		2,464.53	70,535.47	3.38
	5	02	05	030	Internet Subscription Expense	731,000	731,000		731,000		-	731,000.00	-
	5	02	11	000	<b>Professional Services</b>	<b>1,775,000</b>	<b>1,775,000</b>	<b>(1,151,900)</b>	<b>623,100</b>	<b>2,733.59</b>	<b>5,868.97</b>	<b>617,231.03</b>	<b>0.94</b>
	5	02	11	020	Auditing Services			20,000	20,000	2,733.59	5,868.97	14,131.03	29.34
	5	02	11	030	Consultancy Services			-	-		-	-	#DIV/0!
	5	02	11	990	Other Professional Services	1,775,000	1,775,000	(1,171,900)	603,100		-	603,100.00	-
	5	02	13	000	<b>Repair and Maintenance</b>	<b>463,000</b>	<b>463,000</b>	<b>-</b>	<b>463,000</b>	<b>22,771.75</b>	<b>45,521.75</b>	<b>417,478.25</b>	<b>9.83</b>
	5	02	13	050	Repair and Maintenance - Machinery and Equipment	463,000	463,000	(363,000)	100,000		-	100,000.00	-
	5	02	13	060	Repairs and Maintenance - Transportation Equipment			363,000	363,000	22,771.75	45,521.75	317,478.25	12.54
	5	02	14	000	<b>Financial Assistance/Subsidy</b>	<b>26,929,697</b>	<b>26,929,697</b>	<b>1,393,443</b>	<b>28,323,140</b>	<b>3,631,777.00</b>	<b>3,631,777.00</b>	<b>24,691,363.00</b>	<b>12.82</b>
	5	02	14	030	Financial Assistance to Local Government Units			3,000,000	3,000,000		-	3,000,000.00	-
	5	02	14	050	Financial Assistance to NGOs/POs			20,000,000	20,000,000	3,402,277.00	3,402,277.00	16,597,723.00	17.01
	5	02	14	990	Subsidies - Others	26,929,697	26,929,697	(21,606,557)	5,323,140	229,500.00	229,500.00	5,093,640.00	4.31
	5	02	99	000	<b>Other Maintenance &amp; Operating Expenses</b>	<b>1,081,958</b>	<b>1,081,958</b>	<b>(178,198)</b>	<b>903,760</b>	<b>124,500.00</b>	<b>125,707.00</b>	<b>778,053.00</b>	<b>13.91</b>
	5	02	99	020	Printing and Publication Expenses	265,000	265,000		265,000	124,500.00	124,500.00	140,500.00	46.98
	5	02	99	030	Representation Expenses	816,958	816,958	(178,198)	638,760		1,207.00	637,553.00	0.19
					<b>Subtotal, WINAP-Regular</b>	<b>34,430,879</b>	<b>34,430,879</b>	<b>121</b>	<b>34,431,000</b>	<b>3,918,382.47</b>	<b>3,981,549.20</b>	<b>30,449,450.80</b>	<b>11.56</b>
					<b>WINAP - Child Labor</b>								
					<b>MOOE</b>								
	5	02	00	000									
	5	02	01	000	<b>Traveling Expenses</b>	<b>122,085</b>	<b>122,085</b>	<b>187,915</b>	<b>310,000</b>	<b>31,917.00</b>	<b>38,007.00</b>	<b>271,993.00</b>	<b>12.26</b>
	5	02	01	010	Traveling Expense - Local Travel	122,085	122,085	187,915	310,000	31,917.00	38,007.00	271,993.00	12.26
	5	02	02	000	<b>Training &amp; Scholarship Expenses</b>	<b>91,564</b>	<b>91,564</b>	<b>(11,564)</b>	<b>80,000</b>	<b>860.00</b>	<b>1,650.00</b>	<b>78,350.00</b>	<b>2.06</b>
	5	02	02	010	Training Expense	91,564	91,564	(11,564)	80,000	860.00	1,650.00	78,350.00	2.06
	5	02	03	000	<b>Supplies and Materials</b>	<b>122,085</b>	<b>122,085</b>	<b>(52,085)</b>	<b>70,000</b>	<b>25,180.75</b>	<b>26,180.75</b>	<b>43,819.25</b>	<b>37.40</b>
	5	02	03	010	Office Supplies Expense	122,085	122,085	(60,085)	62,000	18,180.75	18,180.75	43,819.25	29.32
	5	02	03	090	Fuel, Oil & Lubricants Expense			1,000	1,000		1,000.00	-	100.00
	5	02	03	990	Other Supplies and Materials Expense			7,000	7,000	7,000.00	7,000.00	-	100.00
	5	02	05	000	<b>Communication Services</b>	<b>61,042</b>	<b>61,042</b>	<b>(61,042)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
	5	02	05	020 02	Telephone Expense-Landline	61,042	61,042	(61,042)	-		-	-	#DIV/0!
	5	02	11	000	<b>Professional Services</b>	<b>-</b>	<b>-</b>	<b>1,151,900</b>	<b>1,151,900</b>	<b>236,880.60</b>	<b>236,880.60</b>	<b>915,019.40</b>	<b>20.56</b>
	5	02	11	990	Other Professional Services			1,151,900	1,151,900	236,880.60	236,880.60	915,019.40	20.56
	5	02	14	000	<b>Financial Assistance/Subsidy</b>	<b>2,594,303</b>	<b>2,594,303</b>	<b>(1,393,443)</b>	<b>1,200,860</b>	<b>-</b>	<b>-</b>	<b>1,200,860.00</b>	<b>-</b>
	5	02	14	990	Subsidies - Others	2,594,303	2,594,303	(1,393,443)	1,200,860		-	1,200,860.00	-
	5	02	15	000	<b>Taxes, Insurance Premiums &amp; Other Fees</b>	<b>-</b>	<b>-</b>	<b>9,240</b>	<b>9,240</b>	<b>9,240.00</b>	<b>9,240.00</b>	<b>-</b>	<b>100.00</b>



DEPARTMENT OF LABOR AND EMPLOYMENT  
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 STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
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PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	MARCH	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
	5 02	15 030		Insurance Expenses			9,240	9,240	9,240.00	9,240.00	-	100.00
	5 02	99 000		Other Maintenance & Operating Expenses	61,042	61,042	168,958	230,000	180,990.00	180,990.00	49,010.00	78.69
	5 02	99 020		Printing and Publication Expenses			180,000	180,000	180,000.00	180,000.00	-	100.00
	5 02	99 030		Representation Expenses	61,042	61,042	(11,042)	50,000	990.00	990.00	49,010.00	1.98
				<b>Subtotal, WINAP - Child Labor</b>	<b>3,052,121</b>	<b>3,052,121</b>	<b>(121)</b>	<b>3,052,000</b>	<b>485,068.35</b>	<b>492,948.35</b>	<b>2,559,051.65</b>	<b>16.15</b>
	WINAP-BuB				(16,879)							
	MOOE	5 02	00 000									
		5 02	14 000	Financial Assistance/Subsidy	26,976,000	26,976,000	-	26,976,000	3,610,000.00	3,610,000.00	23,366,000.00	13.38
		5 02	14 030	Financial Assistance to Local Government Units			13,000,000	13,000,000	3,410,000.00	3,410,000.00	9,590,000.00	26.23
		5 02	14 050	Financial Assistance to NGOs/POs			13,000,000	13,000,000	-	-	13,000,000.00	-
		5 02	14 990	Subsidies - Others	26,976,000	26,976,000	(26,000,000)	976,000	200,000.00	200,000.00	776,000.00	20.49
				<b>Subtotal, WINAP - BuB</b>	<b>26,976,000</b>	<b>26,976,000</b>	<b>-</b>	<b>26,976,000</b>	<b>3,610,000.00</b>	<b>3,610,000.00</b>	<b>23,366,000.00</b>	<b>13.38</b>
				<b>Sub-total, Workers Income Augmentation</b>	<b>64,459,000</b>	<b>64,459,000</b>	<b>-</b>	<b>64,459,000</b>	<b>8,013,450.82</b>	<b>8,084,497.55</b>	<b>56,374,502.45</b>	<b>0.13</b>
				<b>Promotion of Rural and Emergency Employment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	MOOE	5 02	00 000									
		5 02	01 000	Traveling Expenses	100,000	100,000	-	100,000	15,151.00	52,929.96	47,070.04	52.93
		5 02	01 010	Traveling Expense - Local Travel	100,000	100,000	-	100,000	15,151.00	52,929.96	47,070.04	52.93
		5 02	02 000	Training & Scholarship Expenses	20,000	20,000	-	20,000	10,400.00	10,400.00	9,600.00	52.00
		5 02	02 010	Training Expense	20,000	20,000	-	20,000	10,400.00	10,400.00	9,600.00	52.00
		5 02	03 000	Supplies and Materials	75,000	75,000	-	75,000	-	-	75,000.00	-
		5 02	03 010	Office Supplies Expense	75,000	75,000	-	75,000	-	-	75,000.00	-
		5 02	05 000	Communication Services	50,000	50,000	-	50,000	-	-	50,000.00	-
		5 02	05 020 02	Telephone Expense-Landline	50,000	50,000	-	50,000	-	-	50,000.00	-
		5 02	11 000	Professional Services	50,000	50,000	-	50,000	-	-	50,000.00	-
		5 02	11 990	Other Professional Services	50,000	50,000	-	50,000	-	-	50,000.00	-
		5 02	14 000	Financial Assistance/Subsidy	750,000	750,000	-	750,000	-	-	750,000.00	-
		5 02	14 990	Subsidies - Others	750,000	750,000	-	750,000	-	-	750,000.00	-
		5 02	99 000	Other Maintenance & Operating Expenses	50,000	50,000	-	50,000	-	-	50,000.00	-
		5 02	99 030	Representation Expenses	50,000	50,000	-	50,000	-	-	50,000.00	-
				<b>Subtotal, PRESEED</b>	<b>1,095,000</b>	<b>1,095,000</b>	<b>-</b>	<b>1,095,000</b>	<b>25,551.00</b>	<b>63,329.96</b>	<b>1,031,670.04</b>	<b>5.78</b>
				<b>Sub-total, DILP - Regular</b>	<b>39,579,000</b>	<b>39,579,000</b>	<b>-</b>	<b>39,579,000</b>	<b>4,729,431.82</b>	<b>4,840,065.51</b>	<b>34,738,934.49</b>	<b>0.12</b>
				<b>Sub-total, DILP - BuB</b>	<b>28,131,000</b>	<b>28,131,000</b>	<b>-</b>	<b>28,131,000</b>	<b>3,610,000.00</b>	<b>3,610,000.00</b>	<b>24,521,000.00</b>	<b>0.13</b>
				<b>Total, DILP</b>	<b>67,710,000</b>	<b>67,710,000</b>	<b>-</b>	<b>67,710,000</b>	<b>8,339,431.82</b>	<b>8,450,065.51</b>	<b>59,259,934.49</b>	<b>0.12</b>
				<b>Special Program for Employment of Students</b>								
	MOOE	5 02	00 000									
		5 02	01 000	Traveling Expenses	137,000	137,000	-	137,000	12,477.00	38,388.00	98,612.00	28.02
		5 02	01 010	Traveling Expense - Local Travel	137,000	137,000	-	137,000	12,477.00	38,388.00	98,612.00	28.02

**DEPARTMENT OF LABOR AND EMPLOYMENT**  
**AGENCY/OU: Regional Office 4A**  
**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**as of March 31, 2014**

PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	MARCH	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
	5 02	02	000	Training & Scholarship Expenses	602,000	602,000	-	602,000	-	-	602,000.00	-
	5 02	02	010	Training Expense	602,000	602,000	-	602,000	-	-	602,000.00	-
	5 02	03	000	Supplies and Materials	381,000	381,000	-	381,000	-	-	381,000.00	-
	5 02	03	010	Office Supplies Expense	381,000	381,000	-	381,000	-	-	381,000.00	-
	5 02	05	000	Communication Services	491,000	491,000	-	491,000	31,194.72	73,487.16	417,512.84	14.97
	5 02	05	020 02	Telephone Expense-Landline	491,000	491,000	-	491,000	31,194.72	73,487.16	417,512.84	14.97
	5 02	12	000	General Services	659,000	659,000	-	659,000	-	-	659,000.00	-
	5 02	12	990	Other General Services	659,000	659,000	-	659,000	-	-	659,000.00	-
	5 02	14	000	Financial Assistance/Subsidy	31,286,000	31,286,000	-	31,286,000	18,481,512.34	27,033,577.00	4,252,423.00	86.41
	5 02	14	990	Subsidies - Others	31,286,000	31,286,000	-	31,286,000	18,481,512.34	27,033,577.00	4,252,423.00	86.41
	5 02	99	000	Other Maintenance & Operating Expenses	208,000	208,000	-	208,000	1,430.00	43,030.00	164,970.00	20.69
	5 02	99	020	Printing and Publication Expenses	48,000	48,000	-	48,000	-	-	48,000.00	-
	5 02	99	030	Representation Expenses	160,000	160,000	-	160,000	1,430.00	43,030.00	116,970.00	26.89
				<b>Subtotal, SPES</b>	<b>33,764,000</b>	<b>33,764,000</b>	<b>-</b>	<b>33,764,000</b>	<b>18,526,614.06</b>	<b>27,188,482.16</b>	<b>6,575,517.84</b>	<b>80.53</b>
				<b>Sub-total, CBEP - Regular</b>	<b>73,343,000</b>	<b>73,343,000</b>	<b>-</b>	<b>73,343,000</b>	<b>23,256,045.88</b>	<b>32,028,547.67</b>	<b>41,314,452.33</b>	<b>43.67</b>
				<b>Sub-total, CBEP - BuB</b>	<b>28,131,000</b>	<b>28,131,000</b>	<b>-</b>	<b>28,131,000</b>	<b>3,610,000.00</b>	<b>3,610,000.00</b>	<b>24,521,000.00</b>	<b>12.83</b>
				<b>Total, CBEP</b>	<b>101,474,000</b>	<b>101,474,000</b>	<b>-</b>	<b>101,474,000</b>	<b>26,866,045.88</b>	<b>35,638,547.67</b>	<b>65,835,452.33</b>	<b>35.12</b>
302010002	Support services for employment generation for the vulnerable sector to help them graduate into more productive remunerativ, secured or more formal employment or livelihood											
	Employment Facilitation Services (EPD)											
	MOOE	5 02	00 000									
		5 02	01 000	Traveling Expenses	308,000	308,000	-	308,000	13,706.00	45,908.00	262,092.00	14.91
		5 02	01 010	Traveling Expense - Local Travel	308,000	308,000	-	308,000	13,706.00	45,908.00	262,092.00	14.91
		5 02	02 000	Training & Scholarship Expenses	56,000	56,000	-	56,000	-	-	56,000.00	-
		5 02	02 010	Training Expense	56,000	56,000	-	56,000	-	-	56,000.00	-
		5 02	03 000	Supplies and Materials	123,000	123,000	-	123,000	-	89,835.00	33,165.00	73.04
		5 02	03 010	Office Supplies Expense	123,000	123,000	-	123,000	-	89,835.00	33,165.00	73.04
		5 02	05 000	Communication Services	181,000	181,000	-	181,000	-	-	181,000.00	-
		5 02	05 030	Internet Subscription Expense	181,000	181,000	-	181,000	-	-	181,000.00	-
		5 02	11 000	Professional Services	384,000	384,000	-	384,000	-	-	384,000.00	-
		5 02	11 990	Other Professional Services	384,000	384,000	-	384,000	-	-	384,000.00	-
		5 02	13 000	Repair and Maintenance	291,000	291,000	-	291,000	-	8,400.00	282,600.00	2.89
		5 02	13 050	Repair and Maintenance - Machinery and Equipment	291,000	291,000	-	291,000	-	8,400.00	282,600.00	2.89
		5 02	99 000	Other Maintenance & Operating Expenses	100,000	100,000	-	100,000	12,451.00	27,881.00	72,119.00	27.88
		5 02	99 030	Representation Expenses	100,000	100,000	(15,000)	85,000	12,451.00	22,481.00	62,519.00	26.45
		5 02	99 040	Transportation and Delivery Expenses			15,000	15,000		5,400.00	9,600.00	36.00
				<b>Subtotal, EPD</b>	<b>1,443,000</b>	<b>1,443,000</b>	<b>-</b>	<b>1,443,000</b>	<b>26,157.00</b>	<b>172,024.00</b>	<b>1,270,976.00</b>	<b>11.92</b>
				<b>Total, MFO 2</b>								

DEPARTMENT OF LABOR AND EMPLOYMENT														
AGENCY/OU: Regional Office 4A														
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES														
as of March 31, 2014														
PARTICULARS							APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	MARCH	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
MOOE							102,917,000	102,917,000	-	102,917,000	26,892,202.88	35,810,571.67	67,106,428.33	34.80
							-	-						

DEPARTMENT OF LABOR AND EMPLOYMENT												
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STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES												
as of March 31, 2014												
PARTICULARS				APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	MARCH	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
<b>CURRENT APPROPRIATION</b>												
P/P/A Codes	PROGRAMS	ACCOUNT CODES		ACCOUNT TITLE								
303000000	MFO 3: LABOR FORCE WELFARE SERVICES											
303010000	Worker's Org. & Tripartism & Empowerment Programs											
	Workers' Organization & Tripartism and Empowerment											
MOOE	5 02	00	000									
	5 02	01	000	Traveling Expenses	216,000	216,000	-	216,000	1,566.00	3,086.00	212,914.00	1.43
	5 02	01	010	Traveling Expense - Local Travel	216,000	216,000		216,000	1,566.00	3,086.00	212,914.00	1.43
	5 02	02	000	Training & Scholarship Expenses	50,000	50,000	-	50,000	19,300.00	19,300.00	30,700.00	38.60
	5 02	02	010	Training Expense	50,000	50,000		50,000	19,300.00	19,300.00	30,700.00	38.60
	5 02	03	000	Supplies and Materials	210,000	210,000	-	210,000	66,072.88	72,380.67	137,619.33	34.47
	5 02	03	010	Office Supplies Expense	84,000	84,000		84,000			84,000.00	-
	5 02	03	050	Food Supplies Expenses	22,000	22,000	(22,000)	-				#DIV/0!
	5 02	03	090	Fuel, Oil & Lubricants Expense	64,000	64,000		64,000	66,072.88	72,380.67	(8,380.67)	113.09
	5 02	03	990	Other Supplies and Materials Expense	40,000	40,000	22,000	62,000			62,000.00	-
	5 02	04	000	Utility Expenses	500,000	500,000	-	500,000	12,519.92	76,056.07	423,943.93	15.21
	5 02	04	010	Water Expense	79,000	79,000		79,000			79,000.00	-
	5 02	04	020	Electricity Expense	421,000	421,000		421,000	12,519.92	76,056.07	344,943.93	18.07
	5 02	05	000	Communication Services	106,000	106,000	-	106,000	6,728.41	8,920.96	97,079.04	8.42
	5 02	05	010	Postage and Courier Services	5,000	5,000		5,000			5,000.00	-
	5 02	05	020 01	Telephone Expense-Mobile	20,000	20,000		20,000			20,000.00	-
	5 02	05	020 02	Telephone Expense-Landline	49,000	49,000		49,000	4,433.41	4,433.41	44,566.59	9.05
	5 02	05	030	Internet Subscription Expense	21,000	21,000		21,000	2,295.00	4,487.55	16,512.45	21.37
	5 02	05	040	Cable,Satellite, Telegraph and Radio Expense	11,000	11,000		11,000			11,000.00	-
	5 02	11	000	Professional Services	70,000	70,000	-	70,000			70,000.00	-
	5 02	11	990	Other Professional Services	70,000	70,000		70,000			70,000.00	-
	5 02	13	000	Repair and Maintenance	34,000	34,000	-	34,000	26,112.10	26,112.10	7,887.90	76.80
	5 02	13	050	Repair and Maintenance - Machinery and Equipment	22,000	22,000		22,000	15,800.00	15,800.00	6,200.00	71.82
	5 02	13	060	Repairs and Maintenance - Transportation Equipment	12,000	12,000		12,000	10,312.10	10,312.10	1,687.90	85.93
	5 02	14	000	Financial Assistance/Subsidy	531,000	531,000	-	531,000			531,000.00	-
	5 02	14	990	Subsidies - Others	531,000	531,000		531,000			531,000.00	-
	5 02	99	000	Other Maintenance & Operating Expenses	518,000	518,000	-	518,000	5,870.00	5,870.00	512,130.00	1.13
	5 02	99	030	Representation Expenses	14,000	14,000		14,000	5,870.00	5,870.00	8,130.00	41.93
	5 02	99	050	Rent/Lease Expenses	504,000	504,000		504,000			504,000.00	-
				<b>Subtotal, WODP</b>	<b>2,235,000</b>	<b>2,235,000</b>	<b>-</b>	<b>2,235,000</b>	<b>138,169.31</b>	<b>211,725.80</b>	<b>2,023,274.20</b>	<b>9.47</b>
303020000	Rural and Emergency Employment Services											
	Emergency Employment Program (AMP)											
	AMP - BuB											
MOOE	5 02	00	000									
	5 02	14	000	Financial Assistance/Subsidy	3,950,000	3,950,000	-	3,950,000			3,950,000.00	-
	5 02	14	990	Subsidies - Others	3,950,000	3,950,000		3,950,000			3,950,000.00	-
				<b>Subtotal, AMP-BuB</b>	<b>3,950,000</b>	<b>3,950,000</b>	<b>-</b>	<b>3,950,000</b>	<b>-</b>	<b>-</b>	<b>3,950,000.00</b>	<b>-</b>
	<b>Sub-total, Emergency Employment Program (AMP)</b>											
					<b>3,950,000</b>	<b>3,950,000</b>	<b>-</b>	<b>3,950,000</b>	<b>-</b>	<b>-</b>	<b>3,950,000.00</b>	<b>-</b>

DEPARTMENT OF LABOR AND EMPLOYMENT												
AGENCY/OU: Regional Office 4A												
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES												
as of March 31, 2014												
PARTICULARS												
APPROPRIATIONS RA#10633												
ALLOTMENT RELEASED Jan. - Dec. 2014												
AUGMENTATION												
ADJUSTED ALLOTMENT												
MARCH												
TOTAL TO DATE												
UNOBLIGATED BALANCE												
% of UTILIZATION												
303030000	Workers' Protection and Welfare Services											
303030003	Workers amelioration and welfare services (WAWD)											
	PS	5 01 00 000										
		5 01 01 000	Salaries and Wages	3,473,000	3,473,000	-	3,473,000	212,014.00	636,042.00	2,836,958.00	18.31	
		5 01 01 010 01	Salaries and Wages - Regular	3,473,000	3,473,000		3,473,000	212,014.00	636,042.00	2,836,958.00	18.31	
		5 01 02 000	Other Compensation	769,000	769,000	-	769,000	31,000.00	123,000.00	646,000.00	15.99	
		5 01 02 010 01	Personal Economic Relief Allowance	240,000	240,000		240,000	16,000.00	48,000.00	192,000.00	20.00	
		5 01 02 020	Representation Allowance (RA)	60,000	60,000		60,000	5,000.00	15,000.00	45,000.00	25.00	
		5 01 02 030 01	Transportation Allowance (TA)	60,000	60,000		60,000	5,000.00	15,000.00	45,000.00	25.00	
		5 01 02 040 01	Clothing Allowance	50,000	50,000	(5,000)	45,000		40,000.00	5,000.00	88.89	
		5 01 02 080 01	Productivity Incentive Allowance	20,000	20,000		20,000		-	20,000.00	-	
		5 01 02 120 01	Longevity Pay			5,000	5,000	5,000.00	5,000.00	-	100.00	
		5 01 02 150 01	Cash Gift	50,000	50,000		50,000		-	50,000.00	-	
		5 01 02 140 01	Year-End Bonus	289,000	289,000		289,000		-	289,000.00	-	
		5 01 03 000	Personnel Benefits Contributions	57,000	57,000	-	57,000	3,825.00	11,575.00	45,425.00	20.31	
		5 01 03 020 01	Pag-ibig Contributions	12,000	12,000		12,000	800.00	2,400.00	9,600.00	20.00	
		5 01 03 030 01	PhilHealth Contributions	33,000	33,000		33,000	2,225.00	6,775.00	26,225.00	20.53	
		5 01 03 040 01	Employees Compensation Insurance Premiums	12,000	12,000		12,000	800.00	2,400.00	9,600.00	20.00	
			<b>Subtotal, PS</b>	<b>4,299,000</b>	<b>4,299,000</b>	<b>-</b>	<b>4,299,000</b>	<b>246,839.00</b>	<b>770,617.00</b>	<b>3,528,383.00</b>	<b>17.93</b>	
	MOOE	5 02 00 000										
		5 02 01 000	Traveling Expenses	150,000	150,000	-	150,000	15,318.00	32,154.00	117,846.00	21.44	
		5 02 01 010	Traveling Expense - Local Travel	150,000	150,000		150,000	15,318.00	32,154.00	117,846.00	21.44	
		5 02 02 000	Training & Scholarship Expenses	60,000	60,000	-	60,000	14,100.00	14,100.00	45,900.00	23.50	
		5 02 02 010	Training Expense	60,000	60,000		60,000	14,100.00	14,100.00	45,900.00	23.50	
		5 02 03 000	Supplies and Materials	105,000	105,000	-	105,000	33,270.38	57,888.22	47,111.78	55.13	
		5 02 03 010	Office Supplies Expense	50,000	50,000	(23,621.84)	26,378		-	26,378.16	-	
		5 02 03 050	Food Supplies Expenses	10,000	10,000	(10,000.00)	-		-	-	#DIV/0!	
		5 02 03 090	Fuel, Oil & Lubricants Expense	25,000	25,000	10,000.00	35,000	14,266.38	14,266.38	20,733.62	40.76	
		5 02 03 990	Other Supplies and Materials Expense	20,000	20,000	23,621.84	43,622	19,004.00	43,621.84	-	100.00	
		5 02 05 000	Communication Services	55,000	55,000	-	55,000	3,900.00	3,900.00	51,100.00	7.09	
		5 02 05 010	Postage and Courier Services	5,000	5,000		5,000		-	5,000.00	-	
		5 02 05 020 01	Telephone Expense-Mobile	10,000	10,000		10,000	3,900.00	3,900.00	6,100.00	39.00	
		5 02 05 020 02	Telephone Expense-Landline	30,000	30,000		30,000		-	30,000.00	-	
		5 02 05 030	Internet Subscription Expense	5,000	5,000		5,000		-	5,000.00	-	
		5 02 05 040	Cable,Satellite, Telegraph and Radio Expense	5,000	5,000		5,000		-	5,000.00	-	
		5 02 11 000	Professional Services	95,000	95,000	-	95,000	-	-	95,000.00	-	
		5 02 11 990	Other Professional Services	95,000	95,000		95,000		-	95,000.00	-	
		5 02 13 000	Repair and Maintenance	58,000	58,000	-	58,000	-	-	58,000.00	-	
		5 02 13 050	Repair and Maintenance - Machinery and Equipment	58,000	58,000		58,000		-	58,000.00	-	
		5 02 99 000	Other Maintenance & Operating Expenses	100,000	100,000	-	100,000	-	5,900.00	94,100.00	5.90	
		5 02 99 030	Representation Expenses	100,000	100,000		100,000		5,900.00	94,100.00	5.90	
			<b>Subtotal, MOOE</b>	<b>623,000</b>	<b>623,000</b>	<b>-</b>	<b>623,000</b>	<b>66,588.38</b>	<b>113,942.22</b>	<b>509,057.78</b>	<b>18.29</b>	

DEPARTMENT OF LABOR AND EMPLOYMENT																		
AGENCY/IOU: Regional Office 4A																		
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES																		
as of March 31, 2014																		
PARTICULARS											APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	MARCH	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
	RLIP	5	01	03	010	Retirement and Life Insurance Premiums	416,000	416,000		416,000	25,441.68	76,325.04	339,674.96	18.35				
						<b>Total, WAWD</b>	<b>5,338,000</b>	<b>5,338,000</b>	-	<b>5,338,000</b>	<b>338,869.06</b>	<b>960,884.26</b>	<b>4,377,115.74</b>	<b>18.00</b>				
	Sub-total																	
	PS						4,299,000	4,299,000	-	4,299,000	246,839.00	770,617.00	3,528,383.00	17.93				
	MOOE						6,808,000	6,808,000	-	6,808,000	204,757.69	325,668.02	6,482,331.98	4.78				
	Sub-total						11,107,000	11,107,000	-	11,107,000	451,596.69	1,096,285.02	10,010,714.98	9.87				
	RLIP						416,000	416,000	-	416,000	25,441.68	76,325.04	339,674.96	18.35				
	<b>Total, MFO 3</b>						<b>11,523,000</b>	<b>11,523,000</b>	-	<b>11,523,000</b>	<b>477,038.37</b>	<b>1,172,610.06</b>	<b>10,350,389.94</b>	<b>10.18</b>				

DEPARTMENT OF LABOR AND EMPLOYMENT												
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as of March 31, 2014												
PARTICULARS				APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	MARCH	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
<b>CURRENT APPROPRIATION</b>												
P/PIA Codes	PROGRAMS	ACCOUNT CODES		ACCOUNT TITLE								
304000000	MFO 4: EMPLOYMENT REGULATION SERVICES											
304010000	Standard Setting and Enhancement (LSED)											
	PS	5 01	00 000									
		5 01	01 000	Salaries and Wages	3,488,000	3,488,000	86,041.97	3,574,042	1,223,102.83	3,574,041.97	-	100.00
		5 01	01 010 01	Salaries and Wages - Regular	3,488,000	3,488,000	86,041.97	3,574,042	1,223,102.83	3,574,041.97	-	100.00
		5 01	02 000	Other Compensation	686,000	686,000	(86,116.97)	599,883	88,934.25	385,934.25	213,948.78	64.33
		5 01	02 010 01	Personal Economic Relief Allowance	264,000	264,000	(18,065.75)	245,934	83,934.25	245,934.25	-	100.00
		5 01	02 040 01	Clothing Allowance	55,000	55,000	80,000.00	135,000		135,000.00	-	100.00
		5 01	02 080 01	Productivity Incentive Allowance	22,000	22,000	(22,000.00)	-		-	-	#DIV/0!
		5 01	02 120 01	Longevity Pay			5,000.00	5,000	5,000.00	5,000.00	-	100.00
		5 01	02 150 01	Cash Gift	55,000	55,000		55,000		-	55,000.00	-
		5 01	02 140 01	Year-End Bonus	290,000	290,000	(131,051.22)	158,949		-	158,948.78	-
		5 01	03 000	Personnel Benefits Contributions	62,000	62,000	75.00	62,075	21,512.50	62,075.00	-	100.00
		5 01	03 020 01	Pag-ibig Contributions	13,000	13,000	(600.00)	12,400	4,300.00	12,400.00	-	100.00
		5 01	03 030 01	PhilHealth Contributions	36,000	36,000	1,275.00	37,275	12,912.50	37,275.00	-	100.00
		5 01	03 040 01	Employees Compensation Insurance Premiums	13,000	13,000	(600.00)	12,400	4,300.00	12,400.00	-	100.00
				<b>Subtotal, PS</b>	<b>4,236,000</b>	<b>4,236,000</b>	<b>-</b>	<b>4,236,000</b>	<b>1,333,549.58</b>	<b>4,022,051.22</b>	<b>213,948.78</b>	<b>94.95</b>
	MOOE	5 02	00 000									
		5 02	01 000	Traveling Expenses	9,096,000	9,096,000	(1,000,000.00)	8,096,000	149,613.00	303,382.00	7,792,618.00	3.75
		5 02	01 010	Traveling Expense - Local Travel	9,096,000	9,096,000	(1,000,000.00)	8,096,000	149,613.00	303,382.00	7,792,618.00	3.75
		5 02	02 000	Training & Scholarship Expenses	2,508,000	2,508,000	(1,000,000.00)	1,508,000	250,098.00	620,057.25	887,942.75	41.12
		5 02	02 010	Training Expense	2,508,000	2,508,000	(1,000,000.00)	1,508,000	250,098.00	620,057.25	887,942.75	41.12
		5 02	03 000	Supplies and Materials	977,000	977,000	-	977,000	29,123.23	521,547.22	455,452.78	53.38
		5 02	03 010	Office Supplies Expense	391,000	391,000	49,000.00	440,000	21,080.85	397,056.65	42,943.35	90.24
		5 02	03 020	Accountable Forms Expense	49,000	49,000	(49,000.00)	-		-	-	#DIV/0!
		5 02	03 050	Food Supplies Expenses	98,000	98,000	(98,000.00)	-		-	-	#DIV/0!
		5 02	03 070	Drugs and Medicines Expenses	49,000	49,000	(49,000.00)	-		-	-	#DIV/0!
		5 02	03 090	Fuel, Oil & Lubricants Expense	293,000	293,000		293,000	6,125.63	87,701.77	205,298.23	29.93
		5 02	03 990	Other Supplies and Materials Expense	97,000	97,000	147,000.00	244,000	1,916.75	36,788.80	207,211.20	15.08
		5 02	05 000	Communication Services	1,627,000	1,627,000	-	1,627,000	73,415.00	162,783.12	1,464,216.88	10.01
		5 02	05 010	Postage and Courier Services	46,000	46,000	533,000.00	579,000	52,700.00	102,850.00	476,150.00	17.76
		5 02	05 020 01	Telephone Expense-Mobile	93,000	93,000		93,000	6,400.00	18,000.00	75,000.00	19.35
		5 02	05 020 02	Telephone Expense-Landline	1,350,000	1,350,000	(533,000.00)	817,000	2,000.00	14,013.12	802,986.88	1.72
		5 02	05 030	Internet Subscription Expense	92,000	92,000		92,000	11,365.00	25,980.00	66,020.00	28.24
		5 02	05 040	Cable,Satellite, Telegraph and Radio Expense	46,000	46,000		46,000	950.00	1,940.00	44,060.00	4.22
		5 02	11 000	Professional Services	338,000	338,000	(35,000.00)	303,000	21,350.00	56,555.29	246,444.71	18.67
		5 02	11 010	Legal Services			180,000.00	180,000	16,050.00	46,350.00	133,650.00	25.75
		5 02	11 020	Auditing Services			70,000.00	70,000	5,300.00	10,205.29	59,794.71	14.58

DEPARTMENT OF LABOR AND EMPLOYMENT												
AGENCY/OU:												
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES												
as of March 31, 2014												
PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	MARCH	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
		5 02 11 030		Consultancy Services			53,000.00	53,000	-	-	53,000.00	-
		5 02 11 990		Other Professional Services	338,000	338,000	(338,000.00)	-	-	-	-	#DIV/0!
		5 02 12 000		<b>General Services</b>	<b>788,000</b>	<b>788,000</b>	<b>1,000,000.00</b>	<b>1,788,000</b>	<b>515,405.42</b>	<b>1,058,774.70</b>	<b>729,225.30</b>	<b>59.22</b>
		5 02 12 020		Janitorial Services	338,000	338,000		338,000	76,126.84	155,019.41	182,980.59	45.86
		5 02 12 030		Security Services	450,000	450,000		450,000	306,583.88	394,669.41	55,330.59	87.70
		5 02 12 990		Other General Services			1,000,000.00	1,000,000	132,694.70	509,085.88	490,914.12	50.91
		5 02 13 000		<b>Repair and Maintenance</b>	<b>390,000</b>	<b>390,000</b>	-	<b>390,000</b>	<b>41,742.48</b>	<b>91,481.14</b>	<b>298,518.86</b>	<b>23.46</b>
		5 02 13 050		Repair and Maintenance - Machinery and Equipment	227,000	227,000		227,000	2,065.00	4,395.00	222,605.00	1.94
		5 02 13 060		Repairs and Maintenance - Transportation Equipment	108,000	108,000		108,000	37,177.48	84,586.14	23,413.86	78.32
		5 02 13 070		Repairs and Maintenance - Furniture and Fixtures	55,000	55,000		55,000	2,500.00	2,500.00	52,500.00	4.55
		5 02 99 000		<b>Other Maintenance &amp; Operating Expenses</b>	<b>451,000</b>	<b>451,000</b>	<b>1,035,000.00</b>	<b>1,486,000</b>	<b>206,074.20</b>	<b>956,022.15</b>	<b>529,977.85</b>	<b>64.34</b>
		5 02 99 010		Advertising Expenses			20,000.00	20,000		9,497.95	10,502.05	47.49
		5 02 99 020		Printing and Publication Expenses	344,000	344,000	1,000,000.00	1,344,000	200,725.00	931,175.00	412,825.00	69.28
		5 02 99 030		Representation Expenses	107,000	107,000	(20,000.00)	87,000	3,349.20	3,349.20	83,650.80	3.85
		5 02 99 040		Transportation and Delivery Expenses			35,000.00	35,000	2,000.00	12,000.00	23,000.00	34.29
				<b>Subtotal, MOOE</b>	<b>16,175,000</b>	<b>16,175,000</b>	-	<b>16,175,000</b>	<b>1,286,821.33</b>	<b>3,770,602.87</b>	<b>12,404,397.13</b>	<b>23.31</b>
	RLIP	5 01 03 010		Retirement and Life Insurance Premiums	417,000	417,000		417,000	148,958.08	431,070.78	(14,070.78)	103.37
				<b>Total, LSED</b>	<b>20,828,000</b>	<b>20,828,000</b>	-	<b>20,828,000</b>	<b>2,769,328.99</b>	<b>8,223,724.87</b>	<b>12,604,275.13</b>	<b>39.48</b>
304020000				<b>Dispute Prevention and Settlement (LRD)</b>	-	-						
	MOOE	5 02 00 000										
		5 02 01 000		<b>Traveling Expenses</b>	<b>400,000</b>	<b>400,000</b>	-	<b>400,000</b>	<b>31,372.00</b>	<b>60,288.00</b>	<b>339,712.00</b>	<b>15.07</b>
		5 02 01 010		Traveling Expense - Local Travel	400,000	400,000		400,000	31,372.00	60,288.00	339,712.00	15.07
		5 02 02 000		<b>Training &amp; Scholarship Expenses</b>	<b>104,000</b>	<b>104,000</b>	-	<b>104,000</b>	<b>65,393.00</b>	<b>65,393.00</b>	<b>38,607.00</b>	<b>62.88</b>
		5 02 02 010		Training Expense	104,000	104,000		104,000	65,393.00	65,393.00	38,607.00	62.88
		5 02 03 000		<b>Supplies and Materials</b>	<b>210,000</b>	<b>210,000</b>	<b>105,000.00</b>	<b>315,000</b>	<b>261,794.00</b>	<b>261,794.00</b>	<b>53,206.00</b>	<b>83.11</b>
		5 02 03 010		Office Supplies Expense	210,000	210,000	105,000.00	315,000	261,794.00	261,794.00	53,206.00	83.11
		5 02 05 000		<b>Communication Services</b>	<b>175,000</b>	<b>175,000</b>	-	<b>175,000</b>	-	-	<b>175,000.00</b>	-
		5 02 05 030		Internet Subscription Expense	175,000	175,000		175,000			175,000.00	-
		5 02 11 000		<b>Professional Services</b>	<b>530,000</b>	<b>530,000</b>	-	<b>530,000</b>	-	-	<b>530,000.00</b>	-
		5 02 11 990		Other Professional Services	530,000	530,000		530,000			530,000.00	-
		5 02 13 000		<b>Repair and Maintenance</b>	<b>105,000</b>	<b>105,000</b>	-	<b>105,000</b>	-	-	<b>105,000.00</b>	-
		5 02 13 050		Repair and Maintenance - Machinery and Equipment	105,000	105,000		105,000			105,000.00	-
		5 02 99 000		<b>Other Maintenance &amp; Operating Expenses</b>	<b>205,000</b>	<b>205,000</b>	<b>(105,000.00)</b>	<b>100,000</b>	<b>3,365.00</b>	<b>8,183.80</b>	<b>91,816.20</b>	<b>8.18</b>
		5 02 99 020		Printing and Publication Expenses	105,000	105,000	(105,000.00)	-			-	#DIV/0!
		5 02 99 030		Representation Expenses	100,000	100,000		100,000	3,365.00	8,183.80	91,816.20	8.18
				<b>Subtotal, LRD</b>	<b>1,729,000</b>	<b>1,729,000</b>	-	<b>1,729,000</b>	<b>361,924.00</b>	<b>395,658.80</b>	<b>1,333,341.20</b>	<b>22.88</b>
	Sub-total											
	PS				4,236,000	4,236,000	-	4,236,000	1,333,549.58	4,022,051.22	213,948.78	94.95
	MOOE				17,904,000	17,904,000	-	17,904,000	1,648,745.33	4,166,261.67	13,737,738.33	23.27
	Sub-total				22,140,000	22,140,000	-	22,140,000	2,982,294.91	8,188,312.89	13,951,687.11	36.98
	RLIP				417,000	417,000	-	417,000	148,958.08	431,070.78	(14,070.78)	103.37
	Total, MFO 4				22,557,000	22,557,000	-	22,557,000	3,131,252.99	8,619,383.67	13,937,616.33	38.21



DEPARTMENT OF LABOR AND EMPLOYMENT  
 AGENCY/OU:  
 STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
 as of March 31, 2014

PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	MARCH	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
<b>CURRENT APPROPRIATION</b>													
PIP/A Codes	PROGRAMS	ACCOUNT CODES				ACCOUNT TITLE							
Locally Funded Projects													
Skills Registry Program													
Skills Registry Program - Regular													
MOOE	5 02	00	000										
	5 02	01	000		Traveling Expenses	360,000	360,000	-	360,000	-	-	360,000.00	-
	5 02	01	010		Traveling Expense - Local Travel	360,000	360,000		360,000		-	360,000.00	-
	5 02	02	000		Training & Scholarship Expenses	240,000	240,000	-	240,000	2,200.00	7,200.00	232,800.00	3.00
	5 02	02	010		Training Expense	240,000	240,000		240,000	2,200.00	7,200.00	232,800.00	3.00
	5 02	03	000		Supplies and Materials	90,000	90,000	-	90,000	-	-	90,000.00	-
	5 02	03	010		Office Supplies Expense	90,000	90,000		90,000		-	90,000.00	-
	5 02	05	000		Communication Services	9,000	9,000	-	9,000	-	-	9,000.00	-
	5 02	05	030		Internet Subscription Expense	9,000	9,000		9,000		-	9,000.00	-
	5 02	11	000		Professional Services	331,000	331,000	-	331,000	46,843.79	112,042.89	218,957.11	33.85
	5 02	11	990		Other Professional Services	331,000	331,000		331,000	46,843.79	112,042.89	218,957.11	33.85
	5 02	99	000		Other Maintenance & Operating Expenses	300,000	300,000	-	300,000	-	-	300,000.00	-
	5 02	99	020		Printing and Publication Expenses	300,000	300,000		300,000		-	300,000.00	-
					<b>Subtotal, MOOE</b>	<b>1,330,000</b>	<b>1,330,000</b>	<b>-</b>	<b>1,330,000</b>	<b>49,043.79</b>	<b>119,242.89</b>	<b>1,210,757.11</b>	<b>8.97</b>
					<b>Sub-total, SRP Regular</b>	<b>1,330,000</b>	<b>1,330,000</b>	<b>-</b>	<b>1,330,000</b>	<b>49,043.79</b>	<b>119,242.89</b>	<b>1,210,757.11</b>	<b>8.97</b>
					<b>Sub-total, Skills Registry Program</b>								
MOOE						1,330,000	1,330,000	-	1,330,000	49,043.79	119,242.89	1,210,757.11	8.97
					<b>Sub-total, Skills Registry Program</b>	<b>1,330,000</b>	<b>1,330,000</b>	<b>-</b>	<b>1,330,000</b>	<b>49,043.79</b>	<b>119,242.89</b>	<b>1,210,757.11</b>	<b>8.97</b>
<b>Implementation of various BuB Projects</b>													
MOOE	5 02	00	000										
	5 02	14	000		Financial Assistance/Subsidy	1,450,000	1,450,000	-	1,450,000	-	-	1,450,000.00	-
	5 02	14	990		Subsidies - Others	1,450,000	1,450,000		1,450,000		-	1,450,000.00	-
					<b>Subtotal, Implementation of various BuB Projects</b>	<b>1,450,000</b>	<b>1,450,000</b>	<b>-</b>	<b>1,450,000</b>	<b>-</b>	<b>-</b>	<b>1,450,000.00</b>	<b>-</b>
					<b>Sub-total,</b>								
MOOE						2,780,000	2,780,000	-	2,780,000	49,043.79	119,242.89	2,660,757.11	4.29
					<b>Total, Locally Funded Projects</b>	<b>2,780,000</b>	<b>2,780,000</b>	<b>-</b>	<b>2,780,000</b>	<b>49,043.79</b>	<b>119,242.89</b>	<b>2,660,757.11</b>	<b>4.29</b>

DEPARTMENT OF LABOR AND EMPLOYMENT														
AGENCY/OU:														
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES														
as of March 31, 2014														
PARTICULARS							APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	MARCH	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
CURRENT APPROPRIATION														
OTHER RELEASES														
Terminal Leave Benefits	05	01	04	030	01	Terminal Leave Benefits	1,054,057.00	1,054,057.00		1,054,057.00	1,054,056.97	1,054,056.97	0.03	100.00
Total, Other Releases														
PS	05	01	00	000			1,054,057.00	1,054,057.00	-	1,054,057.00	1,054,056.97	1,054,056.97	0.03	100.00
Total, Current Other Releases							1,054,057.00	1,054,057.00	-	1,054,057.00	1,054,056.97	1,054,056.97	0.03	100.00
Total, Other Releases														
PS	05	01	00	000			1,054,057.00	1,054,057.00	-	1,054,057.00	1,054,056.97	1,054,056.97	0.03	100.00
Grand Total, Current Other Releases							1,054,057.00	1,054,057.00	-	1,054,057.00	1,054,056.97	1,054,056.97	0.03	100.00

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

as of March 31, 2014

(In Pesos)

Department : Department of Labor and Employment

Agency/OU :

ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				March	Total to Date		
<b>Current</b>							
	<b>NRCO</b>		<b>2,995,100.00</b>	<b>4,799.00</b>	<b>1,674,799.00</b>	<b>1,320,301.00</b>	<b>55.92</b>
ADL No. 2014010030		Livelihood Program	450,000.00		430,000.00	20,000.00	95.56
ADL No. 2014010031		Livelihood Program	450,000.00		390,000.00	60,000.00	86.67
ADL No. 2014020043		Livelihood Program	410,000.00		410,000.00	-	100.00
ADL No. 2014020044		Livelihood Program	440,000.00		430,000.00	10,000.00	97.73
ADL No. 2014020061		Livelihood Program	450,000.00		-	450,000.00	-
ADL No. 2014020063		Livelihood Program	270,000.00		-	270,000.00	-
ADL No. 2014020068		Livelihood Program	440,000.00		10,000.00	430,000.00	2.27
ADL No. 2014020109		NRCO MOOE of Coordinator	59,600.00	4,799.00	4,799.00	54,801.00	8.05
ADL No. 2014030129		Monitoring of 10K Livelihood	25,500.00	-	-	25,500.00	-
	<b>GIP</b>		<b>81,305,000.00</b>	<b>240.00</b>	<b>240.00</b>	<b>81,304,760.00</b>	<b>0.00</b>
ADL No. 3021001-2014-03-0137		Implementation of GIP/TUPAD	81,305,000.00	240.00	240.00	81,304,760.00	0.00
		<b>Sub-total - MOOE</b>	<b>84,300,100.00</b>	<b>5,039.00</b>	<b>1,675,039.00</b>	<b>82,625,061.00</b>	<b>1.99</b>
		<b>Total Current - Interfund Transfer</b>					
		<b>MOOE</b>	<b>84,300,100.00</b>	<b>5,039.00</b>	<b>1,675,039.00</b>	<b>82,625,061.00</b>	<b>1.99</b>
		<b>Total Current - Interfund Transfer</b>	<b>84,300,100.00</b>	<b>5,039.00</b>	<b>1,675,039.00</b>	<b>82,625,061.00</b>	<b>1.99</b>
		<b>Grand Total</b>					
		<b>MOOE</b>	<b>84,300,100.00</b>	<b>-</b>	<b>-</b>	<b>84,300,100.00</b>	<b>-</b>
		<b>Grand Total Current and Continuing Interfund Transfer</b>	<b>84,300,100.00</b>	<b>-</b>	<b>-</b>	<b>84,300,100.00</b>	<b>-</b>